

# Credit Model Canvas

Company:

Created by:

Version:

Date:

<i>Legal Counter Party</i>					<i>Request</i>													
<i>Value Proposition</i>		<i>Market Conditions</i>			<i>Steering Ratio's</i>							<i>Return proposition</i>						
<i>Core Activities</i>		<i>Customers</i>			<i>Financial Comfort</i>													
<i>Means</i>		<i>Chain Partners</i>																
<i>Entrepreneurial Skills</i>		<i>Credit Base</i>			<i>Collateral</i>							<i>Structure Risks</i>						

  

<i>Cashflow statement</i>																		
X 1.000	jan	feb	mar	apr	may	june	july	aug	sept	oct	nov	dec	2013	2014	2015	2016	2017	
Gross Operational CF – Mgt Case																		
Gross Operational CF – Inv Case																		
Gross Operational CF – Liquidation																		
Interest																		
Amortization																		
<b>Subtotal</b>																		
Working Capital																		
Capex																		
Equity / Debt																		
Cash – start of period																		
<b>Cash – end of period</b>																		
Credit limit																		

  

<i>Opinion</i>								<i>Decision</i>										
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